



Trustees' Financial Summary

FY2015-16

Submit ID: 0593-47739282

32 Missoula County

0593 Target Range Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Tammy Tulberg **Phone #:** (406) 549-9239

(Signature)

(Date)

Chair, Board of Trustees: Sharon Sterbis

(Signature)

(Date)

County Superintendant Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
004	Refunds/Rebates	LOCAL		
007	Credit Card Rewards	LOCAL		
012	Missoula Electric Co-op	LOCAL		
013	DRNC	FEDERAL		
016	School Food Lunch	FEDERAL		10.555
020	Medicaid - AWARE (CSCT)	STATE		
025	Medicaid - MT Medical	STATE		
028	Medicaid - MAC	STATE		
032	Technology	LOCAL		
033	Memorials	LOCAL		
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	3205931406	84.367
324	Title I Improving Basic Programs	FEDERAL	03205933113	84.010A
325	Title I, Part A, Improving Basic Programs	FEDERAL	3505933115	84.010A
326	Title I Improving Basic Programs	FEDERAL	3505933116	84.010A
329	Multi-District	LOCAL		
365	Gifted and Talented	STATE	3205931315	State
366	Gifted and Talented	STATE	3205931316	State
466	Title I - Part A Academic Achievement	FEDERAL		
774	IDEA Part B	FEDERAL	320593716allo	84.027
776	IDEA Part B	FEDERAL	3205937916allo	84.027
795	IDEA Preschool	FEDERAL	3205937915A	84.173A
796	IDEA Preschool	FEDERAL	320593796ALLO	84.173A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	496,584.72	81,728.90		21,156.96
02	Taxes Receivable - Real and Personal (120-149)	368,483.13	64,672.03		
03	Taxes Receivable - Protested (150-159)	141,018.39	19,460.22		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,006,086.24	165,861.15		21,156.96
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	803.17			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	803.17			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	509,501.52	84,132.25		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	122,532.65			926.10
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	373,248.90	81,728.90		20,230.86
52	TOTAL FUND BALANCE/EQUITY	495,781.55	81,728.90		21,156.96
53	TOTAL LIABILITIES AND FUND BALANCE	1,006,086.24	165,861.15		21,156.96

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,237.38	134,795.06	118,554.11	44,640.26
02	Taxes Receivable - Real and Personal (120-149)				4,673.31
03	Taxes Receivable - Protested (150-159)				1,591.21
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	23,237.38	134,795.06	118,554.11	50,904.78
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				6,264.52
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	23,237.38	134,795.06	118,554.11	44,640.26
52	TOTAL FUND BALANCE/EQUITY	23,237.38	134,795.06	118,554.11	44,640.26
53	TOTAL LIABILITIES AND FUND BALANCE	23,237.38	134,795.06	118,554.11	50,904.78

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				24,196.34
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				24,196.34
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				24,196.34
52	TOTAL FUND BALANCE/EQUITY				24,196.34
53	TOTAL LIABILITIES AND FUND BALANCE				24,196.34

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,095.33	13,927.89	16,337.41	
02	Taxes Receivable - Real and Personal (120-149)	8,022.55			7,285.07
03	Taxes Receivable - Protested (150-159)	3,147.96			9,519.17
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	25,265.84	13,927.89	16,337.41	16,804.24
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	11,170.51			16,804.24
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	2,691.00			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	11,404.33	13,927.89	16,337.41	
52	TOTAL FUND BALANCE/EQUITY	14,095.33	13,927.89	16,337.41	
53	TOTAL LIABILITIES AND FUND BALANCE	25,265.84	13,927.89	16,337.41	16,804.24

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(1,803.14)	170,685.64		
02	Taxes Receivable - Real and Personal (120-149)		42,010.55		
03	Taxes Receivable - Protested (150-159)		11,699.02		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,800.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	(3.14)	224,395.21		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		53,709.57		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(3.14)	170,685.64		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	(3.14)	170,685.64		
53	TOTAL LIABILITIES AND FUND BALANCE	(3.14)	224,395.21		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			22,648.29	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			22,648.29	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			22,648.29	
52	TOTAL FUND BALANCE/EQUITY			22,648.29	
53	TOTAL LIABILITIES AND FUND BALANCE			22,648.29	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	83,610.44	33,799.83		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	83,610.44	33,799.83		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	1,069.25	33,799.83		
25	Other Current Liabilities (621-679)	82,541.19			
35	TOTAL LIABILITIES	83,610.44	33,799.83		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	83,610.44	33,799.83		



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Balance Sheet

	Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	96,457.41	78,879.94
1111	District Levy - Real Property	784,301.39	821,538.47
1112	District Levy - Personal Property	4,906.50	38,776.63
1113	District Levy - Heavy Motor Vehicles	8,888.66	5,152.06
1114	District Levy - Pers Prop/Mobile Homes	4,057.56	5,533.77
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	18,581.36
1190	Penalties and Interest on Taxes	3,018.22	1,966.69
1510	Interest Earnings	1,482.20	2,827.24
3110	Direct State Aid	1,397,802.75	1,471,531.51
3111	Quality Educator	119,404.58	132,215.34
3112	At Risk Student	13,780.64	14,677.81
3113	Indian Education For All	11,077.20	11,651.04
3114	American Indian Achievement Gap	8,800.00	6,970.00
3115	State Spec Ed Allowable Cost Pymt to Districts	168,872.62	140,052.16
3116	Data For Achievement	8,145.00	11,160.00
3118	Natural Resource Development	9,960.97	16,520.29
3120	State Guaranteed Tax Base Aid	670,260.40	680,462.01
3444	State School Block Grant	77,450.66	77,450.66
3446	SB96 Block Grant Reimbursement	7,888.12	0.00
6100	Material Prior Period Revenue Adjustments	1,950.98	1,005.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,398,505.86	3,536,952.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,475,212.91	1,556,981.17
			2XX	Personal Services - Employee Benefits	251,100.27	286,529.52
			3XX	Purchased Professional and Technical Services	4,453.47	2,086.37
			4XX	Purchased Property Services	1,832.06	662.28
			5XX	Other Purchased Services	12,986.03	10,163.09
			6XX	Supplies and Materials	63,385.75	75,836.11
			810	Dues and Fees	1,294.00	2,096.69
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	62,809.27	70,979.69
			2XX	Personal Services - Employee Benefits	15,852.61	19,730.36
			3XX	Purchased Professional and Technical Services	93.09	181.24
			5XX	Other Purchased Services	654.85	1,043.18

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	992.13	284.71
		222X Educational Media Services			
			1XX Personal Services - Salaries	132,671.40	143,038.18
			2XX Personal Services - Employee Benefits	21,838.90	24,456.53
			3XX Purchased Professional and Technical Services	0.00	1,336.34
			5XX Other Purchased Services	959.92	2,630.47
			6XX Supplies and Materials	12,094.78	13,610.32
			810 Dues and Fees	804.56	851.16
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	83,818.80	90,852.06
			2XX Personal Services - Employee Benefits	14,311.92	10,706.64
			3XX Purchased Professional and Technical Services	4,227.69	4,500.89
			4XX Purchased Property Services	0.00	276.62
			5XX Other Purchased Services	7,632.71	7,537.02
			6XX Supplies and Materials	22,180.36	13,725.92
			810 Dues and Fees	25,076.84	7,331.87
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	169,889.59	152,896.55
			2XX Personal Services - Employee Benefits	37,803.93	24,732.88
			3XX Purchased Professional and Technical Services	0.00	250.00
			4XX Purchased Property Services	162.00	92.67
			5XX Other Purchased Services	11,633.33	11,185.96
			6XX Supplies and Materials	7,023.58	15,478.47
			810 Dues and Fees	872.62	1,066.73
		25XX Support Services - Business			
			1XX Personal Services - Salaries	43,159.39	46,957.57
			2XX Personal Services - Employee Benefits	12,562.85	11,099.60
			3XX Purchased Professional and Technical Services	7,172.05	8,217.16
			4XX Purchased Property Services	22,228.26	17,641.53
			5XX Other Purchased Services	13,036.74	23,465.76
			6XX Supplies and Materials	10,779.75	35,065.43
			810 Dues and Fees	559.00	662.51
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	99,663.92	102,647.61
			2XX Personal Services - Employee Benefits	41,342.94	43,925.98
			3XX Purchased Professional and Technical Services	8,384.74	12,629.37
			4XX Purchased Property Services	99,217.48	122,443.00
			5XX Other Purchased Services	392.63	187.65
			6XX Supplies and Materials	27,951.21	21,815.61
			7XX Property and Equipment Acquisition	64,202.73	54,260.35
			810 Dues and Fees	200.35	90.62
			8XX Other Expenditures	48.87	25.92

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries	200,103.06	195,916.28	
			2XX Personal Services - Employee Benefits	26,810.97	32,984.80	
			3XX Purchased Professional and Technical Services	13,963.85	16,237.05	
			4XX Purchased Property Services	10.78	1,139.70	
			5XX Other Purchased Services	1,254.84	7,081.01	
			6XX Supplies and Materials	11,187.55	12,739.78	
			7XX Property and Equipment Acquisition	592.58	0.00	
			810 Dues and Fees	91.37	881.71	
		21XX Support Services - Students				
			1XX Personal Services - Salaries	72,229.31	78,378.57	
			2XX Personal Services - Employee Benefits	12,922.61	12,774.31	
			3XX Purchased Professional and Technical Services	1,511.91	18.76	
			5XX Other Purchased Services	1,740.77	250.11	
			6XX Supplies and Materials	4,443.18	2,571.37	
			810 Dues and Fees	0.00	499.99	
		222X Educational Media Services				
			5XX Other Purchased Services	116.54	19.35	
			6XX Supplies and Materials	1,645.41	835.71	
			810 Dues and Fees	71.06	57.06	
		23XX Support Services - General Administration				
			5XX Other Purchased Services	0.00	6.42	
			6XX Supplies and Materials	0.00	2.24	
			810 Dues and Fees	0.00	426.32	
		25XX Support Services - Business				
			4XX Purchased Property Services	1,052.70	0.00	
			5XX Other Purchased Services	16.30	0.00	
			6XX Supplies and Materials	162.31	0.00	
		26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	642.76	1,259.41	
			4XX Purchased Property Services	10,023.21	10,331.89	
			5XX Other Purchased Services	31.56	18.86	
			6XX Supplies and Materials	2,427.52	2,095.20	
			7XX Property and Equipment Acquisition	4,060.12	2,531.18	
			810 Dues and Fees	23.65	9.38	
			8XX Other Expenditures	0.00	2.68	
		34XX Extracurricular - Activities				
			810 Dues and Fees	0.00	32.40	
	316 Data For Achievement					
		1XXX Instruction				
			3XX Purchased Professional and Technical Services	7,221.33	11,160.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			1XX Personal Services - Salaries	224.80	210.42	
			2XX Personal Services - Employee Benefits	0.76	1.23	
			3XX Purchased Professional and Technical Services	0.00	458.35	
			5XX Other Purchased Services	399.02	2,644.65	
			6XX Supplies and Materials	124.20	39.79	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	5,215.98	5,937.50	
			2XX Personal Services - Employee Benefits	29.03	34.85	
			5XX Other Purchased Services	828.37	939.73	
			6XX Supplies and Materials	718.00	321.00	
			810 Dues and Fees	1,618.72	1,507.60	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	6,825.00	7,326.00	
			2XX Personal Services - Employee Benefits	30.20	50.63	
			5XX Other Purchased Services	70.00	0.00	
			6XX Supplies and Materials	592.70	443.84	
			810 Dues and Fees	551.28	0.00	
	910	Food Services				
		31XX	Food Services			
			7XX Property and Equipment Acquisition	0.00	15,454.08	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	5,023.70	
		9999	Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	2,599.28	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,286,157.59	3,487,521.55	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					409,583.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,536,952.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,487,521.55	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	122,532.65	Less Last Year	85,765.97	(4b)	36,766.68	
					36,766.68	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					495,781.55	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	17,816.30	15,346.48
	1111 District Levy - Real Property	146,116.28	164,587.37
	1112 District Levy - Personal Property	881.28	7,456.63
	1113 District Levy - Heavy Motor Vehicles	1,655.96	1,009.80
	1114 District Levy - Pers Prop/Mobile Homes	754.42	1,050.88
	1190 Penalties and Interest on Taxes	544.64	375.69
	1510 Interest Earnings	82.13	139.20
	2220 County On-Schedule Trans Reimb	20,081.57	20,280.30
	3210 State On-Schedule Trans Reimb	20,081.57	20,280.30
	3444 State School Block Grant	6,613.69	6,613.69
	3446 SB96 Block Grant Reimbursement	1,469.56	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		216,097.40	237,140.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	16,181.16	18,980.70
			2XX Personal Services - Employee Benefits	2,777.55	2,257.28
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	45,563.07	39,784.40
			2XX Personal Services - Employee Benefits	10,957.64	6,096.88
		25XX Support Services - Business			
			1XX Personal Services - Salaries	10,797.09	11,739.40
			2XX Personal Services - Employee Benefits	3,140.71	2,774.31
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	725.45	741.21
			2XX Personal Services - Employee Benefits	520.32	236.78
			5XX Other Purchased Services	123,460.39	125,082.44
			6XX Supplies and Materials	0.00	1,285.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				214,123.38	208,979.11



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					53,567.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					237,140.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					208,979.11	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					81,728.90	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 12
PRC	Revenue		2015 Value	2016 Value
	1611 National School Lunch Program		69,960.53	80,160.49
	1621 Lunch Sales		4,760.59	2,558.45
	3220 State Food Services Match		0.00	747.95
	4550 Federal Child Nutrition		112,005.78	120,890.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			186,726.90	204,357.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	66,639.85	75,060.25
			2XX Personal Services - Employee Benefits	31,325.12	36,391.43
			4XX Purchased Property Services	1,987.38	1,303.00
			5XX Other Purchased Services	2,045.81	649.64
			6XX Supplies and Materials	87,835.71	94,843.31
			810 Dues and Fees	1,616.76	750.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				191,450.63	208,997.95

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						24,881.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						204,357.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						208,997.95 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	926.10	Less Last Year	10.00	(4b)	916.10
						916.10 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						21,156.96 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	58.50	102.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>58.50</u>	<u>102.51</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		0.00	1,483.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>1,483.97</u>

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					24,618.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					102.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,483.97	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,237.38	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	206.57	428.76
	2240 County Retirement Distribution	449,755.00	418,288.37
	6100 Material Prior Period Revenue Adjustments	6.77	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		449,968.34	418,717.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	246,269.09	252,795.01
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	10,957.17	11,409.62
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	21,103.00	22,681.55
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	16,178.42	17,227.61
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	33,823.34	30,609.94
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	8,106.65	8,663.61
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	15,476.65	15,315.38
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	315.45	121.73
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	32,674.63	31,306.25
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	11,374.34	12,727.66
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	37.54	35.29
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX	Personal Services - Employee Benefits	868.45	1,001.75
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	1,066.16	1,166.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	0.00	411.69	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				398,250.89	405,473.70	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					121,551.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					418,717.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					405,473.70	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					134,795.06	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
007 Credit Card Rewards		
	1900 Other Revenue from Local Sources	3,845.12
012 Missoula Electric Co-op		
	1900 Other Revenue from Local Sources	1,500.00
016 School Food Lunch		
	1900 Other Revenue from Local Sources	5,000.00
020 Medicaid - AWARE (CSCT)		
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	162,555.51
025 Medicaid - MT Medical		
	3355 Medicaid - Miscellaneous	26,261.59
028 Medicaid - MAC		
	3358 Medicaid Paraprofessionals	11,562.97
033 Memorials		
	1900 Other Revenue from Local Sources	450.00
146 Title II, Part A, Teacher/Principal Train/Recruit		
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	25,796.00
325 Title I, Part A, Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	21,948.00
326 Title I Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	124,203.00
329 Multi-District		
	3290 State - Other State Grants	200.00
365 Gifted and Talented		
	3600 State Gifted & Talented Reimbursement	0.01
366 Gifted and Talented		
	3600 State Gifted & Talented Reimbursement	5,460.00
776 IDEA Part B		
	4560 IDEA, Part B, Children with Disabilities	112,536.00
796 IDEA Preschool		
	4570 IDEA Preschool	2,609.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		503,927.20



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
004	Refunds/Rebates				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,405.25
			004 Subtotal		1,405.25
007	Credit Card Rewards				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX	Other Purchased Services		375.00
		6XX	Supplies and Materials		447.75
	23XX Support Services - General Administration				
		5XX	Other Purchased Services		370.00
			007 Subtotal		1,192.75
013	DRNC				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		200.00
	329 State Miscellaneous Grants				
	1XXX Instruction				
		6XX	Supplies and Materials		21.03
			013 Subtotal		221.03
016	School Food Lunch				
	910 Food Services				
	31XX Food Services				
		6XX	Supplies and Materials		710.00
		7XX	Property and Equipment Acquisition		4,290.00
			016 Subtotal		5,000.00
020	Medicaid - AWARE (CSCT)				
	280 Special Education - Local and State				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		135,384.74
			020 Subtotal		135,384.74
025	Medicaid - MT Medical				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		4,500.00
	280 Special Education - Local and State				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		67,972.21
		6XX	Supplies and Materials		743.40



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			24XX Support Services - School Administration		
			5XX Other Purchased Services		10.25
			025 Subtotal		73,225.86
028	Medicaid - MAC				
	280 Special Education - Local and State				
			24XX Support Services - School Administration		
			5XX Other Purchased Services		188.38
			028 Subtotal		188.38
146	Title II, Part A, Teacher/Principal Train/Recruit				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
			1XXX Instruction		
			1XX Personal Services - Salaries		19,107.71
			2XX Personal Services - Employee Benefits		6,688.29
			146 Subtotal		25,796.00
324	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
			1XXX Instruction		
			3XX Purchased Professional and Technical Services		1,504.00
			324 Subtotal		1,504.00
325	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
			1XXX Instruction		
			1XX Personal Services - Salaries		17,307.22
			2XX Personal Services - Employee Benefits		4,726.16
			6XX Supplies and Materials		1,025.00
			325 Subtotal		23,058.38
326	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
			1XXX Instruction		
			1XX Personal Services - Salaries		97,800.28
			2XX Personal Services - Employee Benefits		25,238.72
			5XX Other Purchased Services		3,000.00
			6XX Supplies and Materials		1,500.00
			326 Subtotal		127,539.00
366	Gifted and Talented				
	360 State Gifted & Talented Reimbursement				
			1XXX Instruction		
			1XX Personal Services - Salaries		2,400.00
			2XX Personal Services - Employee Benefits		560.00
			6XX Supplies and Materials		2,500.00
			366 Subtotal		5,460.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
466	Title I - Part A Academic Achievement				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			5XX Other Purchased Services		2,480.00
			466 Subtotal		<u>2,480.00</u>
774	IDEA Part B				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		0.26
			774 Subtotal		<u>0.26</u>
776	IDEA Part B				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		82,457.00
			2XX Personal Services - Employee Benefits		30,079.00
			776 Subtotal		<u>112,536.00</u>
795	IDEA Preschool				
	457 IDEA Preschool				
		1XXX Instruction			
			1XX Personal Services - Salaries		60.00
			795 Subtotal		<u>60.00</u>
796	IDEA Preschool				
	457 IDEA Preschool				
		1XXX Instruction			
			6XX Supplies and Materials		2,609.00
			796 Subtotal		<u>2,609.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>517,660.65</u>

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					132,287.56 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					503,927.20 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					517,660.65 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					118,554.11 (5)



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
004 Refunds/Rebates	0.00	1,405.25	-1,405.25
007 Credit Card Rewards	3,845.12	1,192.75	2,652.37
012 Missoula Electric Co-op	1,500.00	0.00	1,500.00
013 DRNC	0.00	221.03	-221.03
016 School Food Lunch	5,000.00	5,000.00	0.00
020 Medicaid - AWARE (CSCT)	162,555.51	135,384.74	27,170.77
025 Medicaid - MT Medical	26,261.59	73,225.86	-46,964.27
028 Medicaid - MAC	11,562.97	188.38	11,374.59
033 Memorials	450.00	0.00	450.00
146 Title II, Part A, Teacher/Principal Train/Recruit	25,796.00	25,796.00	0.00
324 Title I Improving Basic Programs	0.00	1,504.00	-1,504.00
325 Title I, Part A, Improving Basic Programs	21,948.00	23,058.38	-1,110.38
326 Title I Improving Basic Programs	124,203.00	127,539.00	-3,336.00
329 Multi-District	200.00	0.00	200.00
365 Gifted and Talented	0.01	0.00	0.01
366 Gifted and Talented	5,460.00	5,460.00	0.00
466 Title I - Part A Academic Achievement	0.00	2,480.00	-2,480.00
774 IDEA Part B	0.00	0.26	-0.26
776 IDEA Part B	112,536.00	112,536.00	0.00
795 IDEA Preschool	0.00	60.00	-60.00
796 IDEA Preschool	2,609.00	2,609.00	0.00
Total	503,927.20	517,660.65	-13,733.45



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	1,066.41	860.12
	1111 District Levy - Real Property	8,501.08	9,185.75
	1112 District Levy - Personal Property	65.93	420.55
	1113 District Levy - Heavy Motor Vehicles	95.19	56.32
	1114 District Levy - Pers Prop/Mobile Homes	52.33	59.87
	1190 Penalties and Interest on Taxes	36.73	21.01
	1510 Interest Earnings	75.21	164.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,892.88	10,768.39

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	583.56	0.00
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	712.13
			6XX Supplies and Materials	0.00	1,881.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				583.56	2,593.66

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	36,465.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,768.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,593.66	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	44,640.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	43.60	80.32
	5300 Operating Transfers from Other Funds	0.00	5,023.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		43.60	5,104.02

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					19,092.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,104.02 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,196.34 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	2,170.49	1,668.66
	1111 District Levy - Real Property	17,670.17	17,945.96
	1112 District Levy - Personal Property	110.05	844.55
	1113 District Levy - Heavy Motor Vehicles	200.26	109.82
	1114 District Levy - Pers Prop/Mobile Homes	91.61	122.24
	1190 Penalties and Interest on Taxes	67.36	42.80
	1510 Interest Earnings	35.48	99.97
	3281 State Technology Aid	3,373.54	3,382.44
	6100 Material Prior Period Revenue Adjustments	1,150.00	600.00
	9710 Residual Equity Transfers In	8,873.94	10.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,742.90	24,826.77

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	6,617.50	6,890.97
			4XX Purchased Property Services	1,272.50	1,166.94
			6XX Supplies and Materials	12,280.46	26,877.30
			810 Dues and Fees	0.00	154.50
		222X Educational Media Services			
			6XX Supplies and Materials	0.00	1,689.02
		258X Admin. Tech. - Technology Coordinator			
			6XX Supplies and Materials	0.00	70.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,170.46	36,848.73



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Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						26,115.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						24,826.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						36,848.73 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	2,691.00	Less Last Year	2,689.00	(4b)		2.00
						2.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						14,095.33 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	13.55	47.14
	3445 State Combined Fund School Block Grant	4,694.38	4,694.38
	3447 SB96 Combined Block Grant Reimbursement	1,799.49	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,507.42	4,741.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						9,186.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,741.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						13,927.89 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

45 - Permanent Endowment Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 45

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	175.96	204.41
	1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	321.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		175.96	526.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 45

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
	8XX Other Expenditures			35.00	35.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				35.00	35.00

Schedule Of Changes Worksheet

Fund Code 45

Beginning Fund Balance	15,846.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	526.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	35.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,337.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	401.84	0.00
	1111 District Levy - Real Property	0.00	2.89
	1112 District Levy - Personal Property	72.53	0.00
	1190 Penalties and Interest on Taxes	40.11	1.56
	1510 Interest Earnings	20.63	5.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		535.11	10.33

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	999 Undistributed				
		9999 Undistributed			
			971 Residual Equity Transfers Out	8,873.94	10.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,873.94	10.33

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 60
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		226.23	0.00
	5400 Proceeds from Long-Term Liabilities		22,870.26	5,746.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			23,096.49	5,746.42

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	8,656.00	3,949.56
			4XX	Purchased Property Services	0.00	1,800.00
			5XX	Other Purchased Services	6.84	0.00
			7XX	Property and Equipment Acquisition	2,283.39	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					10,946.23	5,749.56

Schedule Of Changes Worksheet						Fund Code 60
Beginning Fund Balance						0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,746.42 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,749.56 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						-3.14 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	17,205.57	14,091.26
	1111 District Levy - Real Property	150,400.17	152,592.74
	1112 District Levy - Personal Property	830.00	7,183.63
	1113 District Levy - Heavy Motor Vehicles	1,704.45	933.77
	1114 District Levy - Pers Prop/Mobile Homes	778.86	1,039.43
	1190 Penalties and Interest on Taxes	408.09	365.49
	1510 Interest Earnings	345.19	518.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>171,672.33</u>	<u>176,724.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		52XX	Capital Leases or Long Term Notes with Board of Investments		
			840 Principal On Debt	198,822.92	213,963.04
			850 Interest on Debt	6,627.37	6,077.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>205,450.29</u>	<u>220,040.58</u>

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	214,001.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	176,724.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	220,040.58	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	170,685.64	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	11.94	11.79
	1700 Student Extracurricular Activity Receipts	31,374.36	30,822.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>31,386.30</u>	<u>30,833.79</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	29,606.22	32,445.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>29,606.22</u>	<u>32,445.42</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	24,259.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,833.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,445.42	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	22,648.29	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	101,162.19	91,931.03
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	73,413.21	69,988.67
XX	457	1XXX	112 Certified Teacher Staff Salaries	1,383.60	60.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	1,480,649.06	1,615,394.72
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	0.00	0.00
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	3,229.00
XX	XXX	26XX	41X Energy Utility Services	0.00	0.00
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	1,483.97
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	84,369.60
b. Related Services Block Grant Entitlement	28,123.20
c. Total Entitlements Subject to Reversion	112,492.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	149,615.43
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	360,946.80
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	195,916.28	0.00	0.00	0.00	0.00
280	1XXX	2XX	32,984.80	0.00	0.00	0.00	0.00
280	1XXX	3XX	16,237.05	0.00	0.00	0.00	0.00
280	1XXX	4XX	1,139.70	0.00	0.00	0.00	0.00
280	1XXX	5XX	7,081.01	0.00	0.00	0.00	0.00
280	1XXX	6XX	12,739.78	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	78,378.57	0.00	0.00	0.00	0.00
280	21XX	2XX	12,774.31	0.00	0.00	0.00	0.00
280	21XX	3XX	18.76	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	250.11	0.00	0.00	0.00	0.00
280	21XX	6XX	2,571.37	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	19.35	0.00	0.00	0.00	0.00
280	222X	6XX	835.71	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			360,946.80	0.00	0.00	0.00	0.00

360,946.80

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0593-47739282

32 Missoula County

0593 Target Range Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	111.00	0.00	0.00	0.00	111.00
Land Improvements	155,420.00	0.00	0.00	0.00	155,420.00
Buildings	4,293,801.00	0.00	77,325.00	0.00	4,371,126.00
Machinery and Equipment	362,989.00	0.00	0.00	4,301.00	358,688.00
Totals at Historical Cost	4,812,321.00	0.00	77,325.00	4,301.00	4,885,345.00
Depreciation					
Improvement Accum	155,420.00	0.00	0.00	0.00	155,420.00
Building Accum	2,345,969.00	5,761.00	124,515.00	0.00	2,476,245.00
Machinery and Equipment Accum	126,971.00	-17,908.00	16,267.00	0.00	125,330.00
Total Accumulated Depreciation	2,628,360.00	-12,147.00	140,782.00	0.00	2,756,995.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,183,961.00	12,147.00	-63,457.00	4,301.00	2,128,350.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	113,158.00	0.00	0.00
General Administration (23XX)	12,451.00	0.00	0.00
School Administration (24XX)	1,476.00	0.00	0.00
Operations and Maintenance (26XX)	11,934.00	0.00	0.00
Food Service (31XX)	1,763.00	0.00	0.00
Total Depreciation for FY2016	140,782.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

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32 Missoula County

0593 Target Range Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	19,092.32	5,119.58	0.00	0.00	24,211.90	0.00	24,211.90
Other Post Employment Benefits	87,622.00	0.00	0.00	2,602.00	85,020.00	0.00	85,020.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	106,714.32	5,119.58	0.00	2,602.00	109,231.90	0.00	109,231.90

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

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32 Missoula County

0593 Target Range Elem

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	306,624.86	49,349.56	0.00	355,974.42
Net Pension - TRS	2,765,860.00	117,576.00	0.00	2,883,436.00